

Historical cost data

ISIN: DE000UN0F1V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	2.2	4.7	-2.6	0	0.1
06.10.2025	1.2	0.5	0.5	0	0.1
03.12.2025	0.6	1.1	-0.6	0	0.1
07.10.2025	1.2	3.9	-2.8	0	0.2
08.10.2025	1.4	5.3	-4.1	0	0.2
09.10.2025	1.7	6.8	-5.3	0	0.2
10.10.2025	2	8	-6.2	0	0.2
14.10.2025	1.4	5.6	-4.4	0	0.2
15.10.2025	2.8	11	-8.5	0	0.3
16.10.2025	2.3	8.7	-6.7	0	0.3
17.10.2025	2.4	8.8	-6.7	0	0.3
21.10.2025	1.6	6.5	-5.1	0	0.2
22.10.2025	1.9	7.2	-5.5	0	0.2
23.10.2025	2.7	10.4	-8	0	0.3
24.10.2025	1.9	7.7	-6	0	0.2
28.10.2025	2.5	7.3	-5.1	0	0.2
29.10.2025	1.9	7.4	-5.7	0	0.2
30.10.2025	2.1	6.2	-4.3	0	0.2
31.10.2025	1.1	4	-3.1	0	0.1
04.11.2025	0.8	2.8	-2.1	0	0.1
05.11.2025	1.2	4.6	-3.6	0	0.1
06.11.2025	1.2	4.4	-3.3	0	0.2
07.11.2025	1.3	4.9	-3.7	0	0.2
11.11.2025	1	2.5	-1.6	0	0.1
12.11.2025	0.9	2.5	-1.8	0	0.1
13.11.2025	1	2.4	-1.5	0	0.1
14.11.2025	0.8	1.7	-1	0	0.1
18.11.2025	0.9	2.6	-1.9	0	0.1
19.11.2025	1.1	3.9	-2.9	0	0.1
20.11.2025	0.9	2.5	-1.7	0	0.1
21.11.2025	0.8	1.6	-0.8	0	0.1

25.11.2025	0.7	1.6	-0.9	0	0.1
26.11.2025	0.7	1	-0.4	0	0.1
27.11.2025	0.6	1.2	-0.6	0	0.1
28.11.2025	0.7	1.1	-0.6	0	0.1
02.12.2025	0.6	1	-0.5	0	0.1

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